

EXHIBIT E

Name	Invoice No.	Invoice Date	Due Date	Invoice Amount	Balance Due	Aging Days As of 8/13/25	Interest
VISTA	C01027697	9/25/2024	10/25/2024	\$99,353.10	\$99,353.10	292	\$14,306.85
VISTA	C01029455	9/30/2023	10/30/2023	\$133,170.88	\$133,170.88	653	\$42,884.67
VISTA	C01034201	10/31/2023	11/30/2023	\$258,178.87	\$258,178.87	622	\$79,193.72
VISTA	C01036334	1/8/2024	2/7/2024	\$218,117.42	\$218,117.42	553	\$59,483.31
VISTA	C01038366	2/5/2024	3/6/2024	\$174,983.43	\$174,983.43	525	\$45,303.93
VISTA	C01040518	3/4/2024	4/3/2024	\$164,929.71	\$164,929.71	497	\$40,423.59
VISTA	C01042540	4/8/2024	5/8/2024	\$211,313.73	\$211,313.73	462	\$48,144.79
VISTA	C01044664	5/6/2024	6/5/2024	\$159,479.03	\$159,479.03	434	\$34,132.88
VISTA	C01046798	6/3/2024	7/3/2024	\$155,314.63	\$155,314.63	406	\$31,096.97
VISTA	FC1027618	7/8/2024	8/7/2024	\$185,090.11	\$185,090.11	371	\$33,863.88
VISTA	FC1029400	8/5/2024	9/4/2024	\$148,182.41	\$148,182.41	343	\$25,065.16
VISTA	FC1031192	9/2/2024	10/2/2024	\$142,130.66	\$142,130.66	315	\$22,078.93
VISTA	FC1032984	10/7/2024	11/6/2024	\$123,805.64	\$123,805.64	280	\$17,095.35
VISTA	FC1034843	9/1/2023	10/1/2023	\$931.51	\$931.51	682	\$313.29
VISTA	FC1036878	10/6/2023	11/5/2023	\$1,889.02	\$1,889.02	647	\$602.73
VISTA	FC1038946	11/3/2023	12/3/2023	\$1,036.57	\$1,036.57	619	\$316.42
VISTA	FC1041056	12/1/2023	12/31/2023	\$1,401.32	\$1,401.32	591	\$408.42
VISTA	FC1043119	1/5/2024	2/4/2024	\$1,859.14	\$1,859.14	556	\$509.76
VISTA	FC1045206	2/2/2024	3/3/2024	\$1,215.66	\$1,215.66	528	\$316.54
VISTA	FC1047383	3/1/2024	3/31/2024	\$1,699.75	\$1,699.75	500	\$419.12
VISTA	C01048878	4/5/2024	5/5/2024	\$1,985.12	\$1,985.12	465	\$455.22
VISTA	FC1049458	5/3/2024	6/2/2024	\$1,628.23	\$1,628.23	437	\$350.89
VISTA	C01050891	5/31/2024	6/30/2024	\$1,696.86	\$1,696.86	409	\$342.25
VISTA	100323022	7/5/2024	8/4/2024	\$2,159.42	\$2,159.42	374	\$398.28
VISTA	C01052872	8/2/2024	9/1/2024	\$1,908.64	\$1,908.64	346	\$325.67
VISTA	FC1051473	8/30/2024	9/29/2024	\$2,108.78	\$2,108.78	318	\$330.70
VISTA	000008073-000097	10/4/2024	11/3/2024	\$2,760.24	\$2,760.24	283	\$385.22
VISTA	000008073-000099	8/23/2023	9/22/2023	\$118,926.99	\$118,926.99	691	\$40,526.41
VISTA	C01033809	10/25/2023	11/24/2023	\$289,961.50	\$289,961.50	628	\$89,800.68
VISTA	C01035792	9/25/2024	10/25/2024	\$323,302.01	\$323,302.01	292	\$46,555.49
VISTA	C01037947	1/8/2024	2/7/2024	\$295,544.70	\$295,544.70	553	\$80,598.68
VISTA	C01040073	2/5/2024	3/6/2024	\$225,305.13	\$225,305.13	525	\$58,332.42
VISTA	C01042110	3/4/2024	4/3/2024	\$223,413.57	\$223,413.57	497	\$54,757.75
VISTA	C01044144	4/8/2024	5/8/2024	\$230,884.48	\$230,884.48	462	\$52,603.71
VISTA	C01046326	5/6/2024	6/5/2024	\$205,533.92	\$205,533.92	434	\$43,989.89
VISTA	FC1027619	6/3/2024	7/3/2024	\$154,526.02	\$154,526.02	406	\$30,939.07
VISTA	FC1029401	7/8/2024	8/7/2024	\$209,016.59	\$209,016.59	371	\$38,241.45
VISTA	FC1031193	8/5/2024	9/4/2024	\$161,457.70	\$161,457.70	343	\$27,310.68
VISTA	FC1032985	9/2/2024	10/2/2024	\$140,933.30	\$140,933.30	315	\$21,892.93
VISTA	FC1034844	10/7/2024	11/6/2024	\$117,911.14	\$117,911.14	280	\$16,281.43
VISTA	FC1036879	9/1/2023	10/1/2023	\$1,208.62	\$1,208.62	682	\$406.49
VISTA	FC1038947	10/6/2023	11/5/2023	\$1,965.49	\$1,965.49	647	\$627.13
VISTA	FC1041057	11/3/2023	12/3/2023	\$1,780.28	\$1,780.28	619	\$543.45
VISTA	FC1043120	12/1/2023	12/31/2023	\$1,710.53	\$1,710.53	591	\$498.54
VISTA	FC1045207	1/5/2024	2/4/2024	\$1,668.26	\$1,668.26	556	\$457.42
VISTA	FC1047384	2/2/2024	3/3/2024	\$1,117.59	\$1,117.59	528	\$291.00
VISTA	C01048468	3/1/2024	3/31/2024	\$1,773.52	\$1,773.52	500	\$437.31
VISTA	FC1049459	4/5/2024	5/5/2024	\$2,365.65	\$2,365.65	465	\$542.48

VISTA	C01050402	5/3/2024	6/2/2024	\$2,253.21	\$2,253.21	437	\$485.58
VISTA	100323023	5/31/2024	6/30/2024	\$2,319.85	\$2,319.85	409	\$467.91
VISTA	C01052475	7/5/2024	8/4/2024	\$2,582.53	\$2,582.53	374	\$476.32
VISTA	FC1051474	8/2/2024	9/1/2024	\$2,216.68	\$2,216.68	346	\$378.23
VISTA	C01029456	8/30/2024	9/29/2024	\$2,470.99	\$2,470.99	318	\$387.51
VISTA	C01034162	10/4/2024	11/3/2024	\$3,214.35	\$3,214.35	283	\$448.60
VISTA	C01036037	10/31/2023	11/30/2023	\$15,908.43	\$15,908.43	622	\$4,879.75
VISTA	C01038206	1/8/2024	2/7/2024	\$14,990.46	\$14,990.46	553	\$4,088.08
VISTA	C01040368	2/5/2024	3/6/2024	\$10,914.31	\$10,914.31	525	\$2,825.76
VISTA	C01042399	3/4/2024	4/3/2024	\$10,259.09	\$10,259.09	497	\$2,514.46
VISTA	C01044412	4/8/2024	5/8/2024	\$12,309.68	\$12,309.68	462	\$2,804.58
VISTA	C01046641	5/6/2024	6/5/2024	\$10,133.33	\$10,133.33	434	\$2,168.81
VISTA	FC1027620	6/3/2024	7/3/2024	\$8,572.07	\$8,572.07	406	\$1,716.29
VISTA	FC1029402	7/8/2024	8/7/2024	\$8,352.60	\$8,352.60	371	\$1,528.18
VISTA	FC1031194	8/5/2024	9/4/2024	\$122.80	\$122.80	343	\$20.77
VISTA	FC1032986	9/1/2023	10/1/2023	\$51.78	\$51.78	682	\$17.42
VISTA	FC1034845	10/6/2023	11/5/2023	\$90.49	\$90.49	647	\$28.87
VISTA	FC1036880	11/3/2023	12/3/2023	\$54.09	\$54.09	619	\$16.51
VISTA	FC1038948	12/1/2023	12/31/2023	\$84.67	\$84.67	591	\$24.68
VISTA	FC1041058	1/5/2024	2/4/2024	\$112.45	\$112.45	556	\$30.83
VISTA	FC1043121	2/2/2024	3/3/2024	\$73.24	\$73.24	528	\$19.07
VISTA	FC1045208	3/1/2024	3/31/2024	\$106.51	\$106.51	500	\$26.26
VISTA	FC1047385	4/5/2024	5/5/2024	\$140.44	\$140.44	465	\$32.21
VISTA	C01048726	5/3/2024	6/2/2024	\$113.07	\$113.07	437	\$24.37
VISTA	FC1049460	5/31/2024	6/30/2024	\$94.44	\$94.44	409	\$19.05
VISTA	C01050701	7/5/2024	8/4/2024	\$118.02	\$118.02	374	\$21.77
VISTA	C01052786	8/2/2024	9/1/2024	\$107.25	\$107.25	346	\$18.30
VISTA	FC1051475	8/30/2024	9/29/2024	\$114.16	\$114.16	318	\$17.90
		10/4/2024	11/3/2024	\$131.85	\$131.85	283	\$18.40
Total:				\$5,016,649.71	\$5,016,649.71		\$1,129,689.43
				Vista Advance Deposit As of February 11, 2025			
				Total Balance Due:			
				\$4,801,624.71			
				Total Balance Due with Interest:			
				\$5,931,314.14			